

Message Text

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15

ORIGIN SSM-05

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 OPR-02 AID-05

FSE-00 /036 R

DRAFTED BY SSM:DLARSON:RMS

APPROVED BY SSM:CWKONTOS

SSM:CMCMANAWAY

SSM:CSTILES

SFM:CCHRISTIAN

SER/FM:BWHITING

A/BF:KDAY

SSM:CRBOWERS

FM/ASD:BBIRNBERG

SFM:JMURPHY

DESIRED DISTRIBUTION

OPR:LDUPREE

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P R 182137Z FEB 76

FM SECSTATE WASHDC

TO USOFFICE RFC PARIS PRIORITY

INFO USMISSION SINAI

AMEMBASSY TEL AVIV

AMEMBASSY CAIRO

UNCLAS STATE 039090

E.O. 11652: N/A

TAGS: AFIN, EG, IS

SUBJECT: ACCOUNTING AND DISBURSING FOR SINAI
FIELD MISSION

REF: PARIS 04549

1. BACKGROUND: FUNDS FOR RECENTLY ESTABLISHED SINAI
SUPPORT MISSION (SSM) ARE ALLOCATED FROM FOREIGN
ASSISTANCE ACT UNDER APPROPRIATION 95-1161079. THESE FUNDS
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ARE DIRECTLY CONTROLLED BY THE SSM. UNDER INTERAGENCY

AGREEMENT BETWEEN SSM AND AID, HOWEVER, AID IS RESPONSIBLE FOR ALL ACCOUNTING ACTIVITIES INCLUDING OBLIGATION CONTROL, DISBURSEMENT AND FINANCIAL REPORTING. WE ANTICIPATE THAT MAJORITY OF PAYMENTS FOR SSM WILL BE MADE IN US DOLLARS FROM AID/W.

2. SINAI FIELD MISSION (SFM) CURRENTLY BEING ESTABLISHED WITH 28 USG EMPLOYEES (STATE AND AID) AND APPROXIMATELY 160 US CONTRACT EMPLOYEES. ANTICIPATE NEED SFM TO PROCESS SMALL VOLUME OF PAYMENTS THROUGH RFC/PARIS. REQUEST STATION SYMBOL FOR SFM FOR DISBURSEMENTS IN U.S. DOLLARS, ISRAELI POUNDS, AND EGYPTIAN POUNDS. SF-1221 AND ALL SUPPORTING DOCUMENTS SHOULD BE FORWARDED TO SFM, VIA POUCH TO AMERICAN EMBASSY, TEL AVIV.

3. AID OFFICER, JACK M. MURPHY, BEING ASSIGNED TO SFM AS FINANCE OFFICER. MURPHY WILL BE RESPONSIBLE FOR FINANCIAL MATTERS BETWEEN SFM AND RFDPC/PARIS, INCLUDING CERTIFICATION OF VOUCHERS AND LIASON WITH AID/W. MURPHY PLANS STOPOVER IN PARIS ENROUTE TO SINAI FOR CONSULTATION RFDPC ON FEBRUARY 23. DESIRES DISCUSSION THAT DAY WITH LEON LEARCHBAUM OR OTHER APPROPRIATE OFFICIALS ON SUCH MATTERS AS ACCOUNTING AND DISBURSING ARRANGEMENTS, CLASS B CASHIER REQUIREMENTS, AND PROCEDURES FOR PAYMENT OF SALARIES AND ALLOWANCES OF STATE PERSONNEL ON REIMBURSABLE DETAIL TO SFM. INGERSOLL

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Disposition Approved on Date:
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Disposition Event:
Disposition History: n/a
Disposition Reason:
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